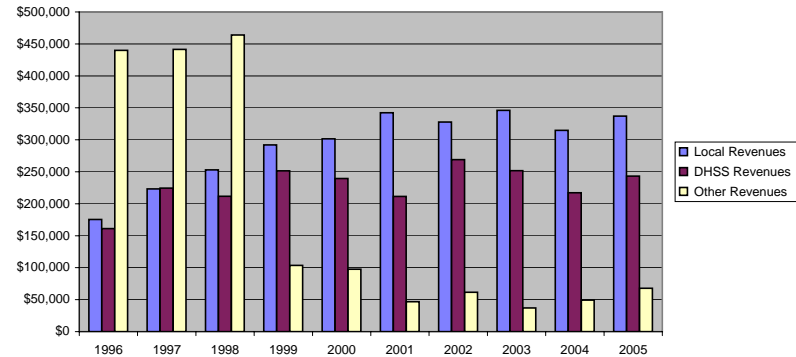


## Washington County Health Department

COUNTY Fiscal Year	Revenue Source	Washington 2005	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$405,928			
<b>Local Revenues</b>					
Taxes		\$259,016	39.96%	30.34%	44.43%
Interest		\$10,635	1.64%	1.00%	0.76%
Vital Records		\$8,888	1.37%	3.83%	3.59%
Donations			0.00%	1.16%	0.48%
Fees		\$1,934	0.30%	3.97%	3.86%
Other		\$56,594	8.73%	3.49%	3.25%
<b>Total Local Revenues</b>		<b>\$337,068</b>	<b>52.00%</b>	<b>43.79%</b>	<b>56.39%</b>
<b>DHSS Revenues</b>					
Core Public Health	State	\$60,687	9.36%	7.42%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.42%	0.29%
MCH	Federal	\$27,807	4.29%	2.84%	1.82%
School Health	State		0.00%	0.52%	0.30%
WIC Administration	Federal	\$95,133	14.68%	10.52%	4.92%
Child Care Inspections	Federal	\$1,305	0.20%	0.26%	0.18%
Child Care Nurse Consultant	Federal		0.00%	0.26%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,500	0.54%	3.71%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$11,702	1.81%	0.83%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.73%	0.25%
Worksite Inventory	Federal		0.00%	0.08%	0.10%
Other DHSS	State	\$20,920	3.23%	1.67%	0.52%
Other DHSS	Federal	\$22,299	3.44%	2.11%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		<b>\$161,746</b>	<b>24.95%</b>	<b>21.89%</b>	<b>16.34%</b>
<b>Total DHSS State</b>		<b>\$81,607</b>	<b>12.59%</b>	<b>9.60%</b>	<b>5.00%</b>
<b>Total DHSS Other</b>		<b>\$0</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total DHSS Combined Revenues</b>		<b>\$243,353</b>	<b>37.54%</b>	<b>31.49%</b>	<b>21.33%</b>
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$44,206	6.82%	3.96%	2.98%
Medicare - (Non-Home Health)		\$8,400	1.30%	1.61%	0.76%
Family Planning Title X			0.00%	0.26%	0.30%
Other MO Departments			0.00%	0.34%	0.48%
Insurance Billing			0.00%	0.01%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$15,233	2.35%	3.99%	7.99%
Home Health (all pymt. sources)			0.00%	10.29%	4.34%
Home Maker (all pymt. sources)			0.00%	2.05%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.21%	1.99%
<b>Total Other Revenue</b>		<b>\$67,838</b>	<b>10.46%</b>	<b>24.73%</b>	<b>22.28%</b>
<b>Total Revenue All Sources</b>		<b>\$648,259</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Expenditures</b>					
Salaries/Wages		\$342,865	52.20%	55.49%	49.92%
Fringe Benefits		\$117,362	17.87%	13.10%	13.65%
Supplies/Equipment		\$84,962	12.94%	10.11%	9.54%
Contracted Services		\$34,865	5.31%	3.93%	14.32%
Travel		\$7,589	1.16%	2.30%	1.40%
Utilities/Rent		\$13,603	2.07%	1.98%	1.73%
Election Costs		\$4,244	0.65%	0.30%	0.06%
Capital Expenditures		\$23,671	3.60%	4.80%	1.71%
Other		\$27,663	4.21%	7.98%	7.66%
<b>Total Expenditures</b>		<b>\$656,822</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		<b>\$397,365</b>			
Population		23,955			
<b>Per Capita Public Health Revenue</b>		<b>\$27.06</b>			
Tax Rate		\$0.15			

**Washington County Revenue Comparison 1996 - 2005**



**Washington - 2005 DHSS Revenue**

